## Recognized Obligation Payment Schedule (ROPS 17-18) - Summary Filed for the July 1, 2017 through June 30, 2018 Period

Successor Agency:	Garden Grove
County:	Orange

Curren	t Period Requested Funding for Enforceable Obligations (ROPS Detail)		-18A Total - December)	(	17-18B Total (January - June)	ı	ROPS 17-18 Total
	( · · · · · · · · · · · · · · · · · · ·	(3.5.)	,		<u> </u>		
Α	Enforceable Obligations Funded as Follows (B+C+D):	\$	9,556	\$	2,959,533	\$	2,969,089
В	Bond Proceeds		-		-		-
С	Reserve Balance		-		-		-
D	Other Funds		9,556		2,959,533		2,969,089
E	Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	\$	10,428,092	\$	10,586,327	\$	21,014,419
F	RPTTF		10,428,092		10,586,327		21,014,419
G	Administrative RPTTF		-		-		-
Н	Current Period Enforceable Obligations (A+E):	\$	10,437,648	\$	13,545,860	\$	23,983,508

Certification of Oversight Board Chairman: Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name	Title
/s/	
Signature	Date

### Garden Grove Recognized Obligation Payment Schedule (ROPS 17-18) - ROPS Detail

### July 1, 2017 through June 30, 2018

(Report Amounts in Whole Dollars)

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A	В	C	D	E	r ·	G	н	1	J	N.	L	M N O	P	Q	R	5	<u>'</u>	- ·	· · ·
												17-18A (July - December)			17-18B (January - June)			4	
												Fund Sources				F	und Sources	5	
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	ROPS 17-18 Total	Rond Proceeds	Reserve Balance Other Funds RPTTF	Admin RPTTF	17-18A Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF Admin RPTTF	17-18B Total
		, , , , , , , , , , , , , , , , , , ,			,		1 Toject / trea	\$ 151,422,972		\$ 23,983,508		\$ - \$ 9,556 \$ 10,428,092	2 \$ - \$	10,437,648		\$ -	\$ 2,959,533	\$ 10,586,327 \$ -	\$ 13,545,860
3	Hyatt Regency OPA Residence Inn DDA	Business Incentive Business Incentive	6/1/2000 12/12/2000	9/1/2018 9/1/2020	OPA, LLC (Performance RIOPA, LLC (Performance	Cost of Project Improvements Cost of Project Improvements		8,804,751 1,312,815	N N	\$ 3,239,057 \$ 1,312,815		1,100,000 500,000		1,100,000 500,000			2,139,057 812,815		\$ 2,139,057 \$ 812,815
	Katalla Cattagas ODA	Agreements OPA/DDA/Construction	6/10/2008	10/1/2027	Based) Heritage Village Note	Land Acquisition and Project		3,075,342		\$ 30,000							•	30,000	\$ 30,000
6	Katella Cottages OPA	OPADDA/Construction	0/10/2006	10/1/2027	Investors (Performance Based)	Improvements				\$ 30,000			\$	-					
7	Katella Cottages Note	Bonds Issued On or Before 12/31/10	6/10/2008	10/1/2027	U.S. Bank	Land Acquisition and Project Improvements		177,650	N	\$ 177,650		68,879	5 \$	68,875				108,775	\$ 108,775
9	Coastline Lease Payments	Miscellaneous	3/4/1994	2/1/2016	Coast Community College	Office Space Rent (Payments in Aug		542,256	N	\$ 542,256		542,250	6 \$	542,256					\$ -
12	Garden Grove Hyundai	Business Incentive	11/5/2009	2/28/2017	District Garden Grove Hyundai	and Feb) Cost of Project Improvements			Y	\$ -			\$	-					\$ -
14	Union Bank Loan	Agreements Third-Party Loans	5/1/2008	6/1/2020	(Performance Based) Union Bank of California	(Payment in Feb) Land Acquisition - Estimated Monthly		13,070,049	N	\$ 4,600,000		2,300,000	0	2,300,000				2,300,000	\$ 2,300,000
		•				Payments - Variable Interest			IN .	4,000,000		2,500,000	9	2,300,000				2,000,000	2,300,000
15	Embassy Suites DDA Amendment	Business Incentive Agreements	1/9/2007	1/9/2025	Landmark (Performance Based)	Project Improvements (\$7M)		7,000,000	N	\$ -			\$	-					\$ -
16	Sycamore Walk DDA	Remediation	11/12/1996	6/30/2023	Olson Urban Housing	Quarterly Soil/Ground Water		85,111	N	\$ 14,922			\$	-				14,922	\$ 14,922
18	Housing Fund Deficit	SERAF/ERAF	2/1/2012	12/31/2020	Garden Grove Hsng Auth.	Monitoring Events Repayment of Housing Fund from			N										
10	Waterpark Hotel DDA	Business Incentive	5/12/2009	12/31/2026	Garden Grove MXD &	SERAF/ERAF Site Assembly/Project Assistance		11,672,312	N	\$ 2,430,353		409,35	6	409,356				2,020,997	\$ 2,020,997
	-	Agreements			Various	, ,						409,330	-	400,000					
	Site B2 DDA	Business Incentive Agreements	6/26/2001	6/26/2025	Kam Sang Inc.	Project Assistance & Site Assembly & Preparation Costs		3,300,000	N	\$ 360,000		<u>                                       </u>	\$					360,000	\$ 360,000
22	Brookhurst Triangle DDA	OPA/DDA/Construction	11/23/2010	12/31/2020	New Age Brookhurst, LLC & Various	Site Preparation Costs		1,500,000	N	\$ 1,013,500		1,013,50	0 \$	1,013,500					\$ -
24	Project Management for Item 20 -	Project Management Costs	6/26/2001	6/26/2025	City of Garden Grove	Labor associated w/ project		388,030	N	\$ 178,580		89,290	0 \$	89,290				89,290	\$ 89,290
25	Site B2 Project Legal for Items 19-20	Legal	6/26/2001	12/31/2026	SYCR and WSS Firms	coordination / management Legal Costs Associated with project		150,000	N	\$ 50,000		25,000	0 8	25,000				25,000	\$ 25,000
	, -	-				items 19 & 20											7.004	-3,333	
27	Agency Property Maint/Management	Property Maintenance	2/1/2012	12/31/2020	Various	Management and Maintenance of Successor Agency Owned Property		163,000	N	\$ 17,217		9,556	\$	9,556			7,661		\$ 7,661
31	Administrative Allowance	Admin Costs	1/1/2014	6/30/2019	City of Garden Grove	Awaiting Development or Disposal Administrative Allowance per AB 1484		5,471,090	N	\$ 595,031		294,379	9	294,379				300,652	\$ 300,652
	Brookhurst Triangle DDA	Property Dispositions	7/29/2002	12/31/2020	Wang	See Notes.		1,790,971	N	\$ 1,790,971		1,790,97		1,790,971				300,032	\$ -
	Brookhurst Triangle DDA Project Management for Item 22 -	Property Dispositions Project Management Costs	7/29/2002 11/23/2010	12/31/2020 12/31/2020	City of Garden Grove City of Garden Grove	See Notes. Labor associated w/ project		1,190,971 451,710	N N	\$ 1,190,971 \$ 178,580		89,29	\$	89,290				1,190,971 89,290	\$ 1,190,971 \$ 89,290
	Brookhurst					coordination / management		·		,								•	
39	2014 Tax Allocation Refunding Bonds	Bonds Issued After 12/31/10	6/26/2014	10/1/2029	U.S. Bank National Association	Refunding of 2003 Tax Allocation Bonds		28,467,352	N	\$ 3,804,138		1,607,000	0 \$	1,607,000				2,197,138	\$ 2,197,138
40	Limón Law Suit Settlement	Litigation	9/20/2013	6/30/2015	Various	Settlement of Former Agency Lawsuit			N										
41	Project Legal for Item 22	Legal	11/23/2010	12/31/2020	SYCR and WSS Firms	Associated with Item 19 Legal Costs Associated with project			Y	\$ -			\$	-					\$ -
47	Approiacle(s)	Admin Costs	7/1/2015	12/31/2017	TBD	item 22 Appraisals for Properties on the Long		54,000	N	\$ 3,250		3,25	0	3.250					•
	Appraisals(s)	Admin Costs				Range Property Management Plan		54,000	N	\$ 3,250		3,250	5	3,250					5 -
48	Site C DDA	Business Incentive Agreements	6/14/2011	7/1/2032	Land & Design & Various	Site Assembly/Preparation and Project Assistance			Y										
49	Limón Law Suit	Litigation	6/5/2015	6/5/2020	Public Counsel	Attorneys Fees per Judgement/Court			N	\$ -			\$	-					\$ -
50	Settlement/Judgement Limón Law Suit	Litigation	6/5/2015	6/5/2020	Various	Ruling Replacement Housing Obligation per			N	\$ 46,000		46,000	0 \$	46,000					\$ -
51	Settlement/Judgement Housing Successor Administration	Admin Costs	1/1/2016	6/30/2016	Garden Grove Housing	Judgement/Court Ruling Administration of the Housing		1,500,000	N	150.000		75,00	10	75,000				75,000	75,000
	S .				Authority	Successor													
52	Item 39 Trustee Fee (2014 TARB)	Fees	6/26/2014	10/1/2029	U.S. Bank National Association	Fees associated with Bond payment		179,400	N	\$ 5,040		2,520	0 \$	2,520				2,520	\$ 2,520
53	Item 19 Trustee Fee (Waterpark Bond)	Fees	5/12/2009	12/31/2026	U.S. Bank National Association	Fees associated with Bond payment		236,600	N	\$ 7,815		3,250	0 \$	3,250				4,565	\$ 4,565
54	Item 7 Trustee Fee (Katella	Fees	6/10/2008	10/1/2027	U.S. Bank National	Fees associated with Note		22,000	N	\$ 2,175		1,08	7 \$	1,087				1,088	\$ 1,088
55	Cottages Note) Successor Agency Legal Fees for	Legal	6/5/2015	6/5/2020	Association SYCR and WSS Firms	Attorneys Fees per Judgement/Court		60,000	N	\$ 50,000		50,000	0 8	50,000					\$ -
	Limon Litigation (Item 49 & 50)	_				Ruling												4 000 400	
	2016 Tax Allocation Bonds (for Waterpark Hotel, Item 19)	Refunding Bonds Issued After 6/27/12	10/1/2016	10/1/2033	U.S. Bank	Refunding Bonds issued associated with project item 19		54,835,662	N	\$ 1,652,251	<u> </u>	413,063	3 \$	413,063				1,239,188	\$ 1,239,188
57	Project Management for Item 19 - Water Park	Business Incentive Agreements	6/26/2009	12/31/2026	City of Garden Grove	Labor associated w/ project coordination / management		18,650	N	\$ 7,486		3,74	3 \$	3,743			İ	3,743	\$ 3,743
58	Item 14 Dissemination Fees	Fees	5/1/2008	6/1/2020	Union Bank of California	Fees associated with loan		4,000	N	\$ 525		262	2 \$	262				263	\$ 263
59	Unfunded CalPERS Pension Liabilities 2011-12	Unfunded Liabilities	2/1/2012	6/30/2018	City of Garden Grove	Reimbursement of unfunded CalPERS Pension Liabilities		12,126	N	\$ 12,126			\$	-				12,126	\$ 12,126
60	Unfunded CalPERS Pension	Unfunded Liabilities	7/1/2012	6/30/2018	City of Garden Grove	Reimbursement of unfunded		32,299	N	\$ 37,110			\$	-				37,110	\$ 37,110
61	Liabilities 2012-13 Unfunded CalPERS Pension	Unfunded Liabilities	7/1/2013	6/30/2018	City of Garden Grove	CalPERS Pension Liabilities Reimbursement of unfunded		46,578	N	\$ 55,969			\$	-				55,969	\$ 55,969
62	Liabilities 2013-14 Unfunded CalPERS Pension	Unfunded Liabilities	7/1/2014	6/30/2018	City of Garden Grove	CalPERS Pension Liabilities Reimbursement of unfunded		64,277	N	\$ 78,958		<del>                                     </del>						78,958	\$ 78,958
	Liabilities 2014-15					CalPERS Pension Liabilities							3						
63	Unfunded CalPERS Pension Liabilities 2015-16	Unfunded Liabilities	7/1/2015	6/30/2018	City of Garden Grove	Reimbursement of unfunded CalPERS Pension Liabilities		105,316	N	\$ 105,316			\$	-				105,316	\$ 105,316
64	Unfunded CalPERS Pension Liabilities 2016-17	Unfunded Liabilities	7/1/2016	6/30/2018	City of Garden Grove	Reimbursement of unfunded CalPERS Pension Liabilities		121,723	N	\$ 121,723			\$	-				121,723	\$ 121,723
65	Unfunded CalPERS Pension	Unfunded Liabilities	7/1/2017	10/1/2033	Cal PERS	Unfunded CalPERS Pension		5,516,931	N	\$ 121,723		<del>                                     </del>	\$	-				121,723	\$ 121,723
66	Liabilities 2017-18			1		Liabilities		+	N	\$ -		<del>                                     </del>							\$
67									N	\$ -			\$	-					\$ -
68				+					N N				\$	-		+			\$ - \$ -
70	X.								N				\$	-					\$ -

arden Grove	Recognized	Obligation	Payment	Schodula	(ROPS 1	7-18) -	ROPS Do	tail

### July 1, 2017 through June 30, 2018

#### (Report Amounts in Whole Dollars)

							(Repo	ort Amour	its in Whole Do	illars)											
																					ĺ
A B	С	D	E	F	G	Н	I	J	K	L	М	N	0	P	Q	R	S	Т	U	V	w
											17-18	A (July - Dece	ember)				17-18	B (January -	June)		1
												Fund Sources						Fund Sources			1
							T. 10 11 11		ROPS 17-18			T una Gource	1		47.404			una ocarco		1	17.400
Item # Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	17-18A Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	17-18B Total
71								N							\$ -						\$ -
72								N							\$ -						\$ -
73								N							\$ -						\$ -
74								N							\$ -						\$ -
75								N							\$ -						\$ -
76								N							\$ -						\$ -
77								N							\$ -						\$ -
78								N							\$ -						\$ -
79								N							\$ -						\$ -
80								N							\$ -						\$ -
81 82								N							\$ -						\$ -
83								N N							5 -						\$ - \$ -
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92 93		1						N					İ		\$ -		1				\$ -
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96								N	\$ -				İ		\$ -						\$ -
97								N	\$ -						\$ -						\$ -
98 99	_							N							\$ -						\$ -
99								N				-			\$ -				•		\$ -
100								N							\$ -				•		\$ -
101								N							\$ -				•		\$ -
102								N							\$ -				·		\$ -
102 103 104								N							\$ -				•		\$ - \$ -
104								N	\$ -						\$ -						\$ -
·							-				-							-			

# Garden Grove Recognized Obligation Payment Schedule (ROPS 17-18) - Report of Cash Balances (Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (I), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation. For tips on how to complete the Report of Cash Balances Form. See Cash Balance Tips Sheet.

<u>or v</u>	when payment from property tax revenues is required by an enforcea	ble obligation. F	or tips on how to	complete the Re	port of Cash Bala	nces Form, s	ee Cash Balance	<u>Tips Sheet.</u>
Α	В	С	D	E	F	G	Н	l
				Fund So	urces			
		Bond P	roceeds	Reserve	Balance	Other	RPTTF	
				Prior ROPS	Prior ROPS			
		Bonds issued on		period balances and DDR RPTTF	RPTTF distributed as	Rent,	Non-Admin	
	Cash Balance Information by ROPS Period	or before 12/31/10	Bonds issued on or after 01/01/11	balances retained	reserve for future period(s)	grants, interest, etc.	and Admin	Comments
ROI	PS 15-16B Actuals (01/01/16 - 06/30/16)	12/01/10	or and one man	retained	репоско	interest, etc.	/ Millin	Comments
	Beginning Available Cash Balance (Actual 01/01/16)							
						588,412	2,425,221	
2	Revenue/Income (Actual 06/30/16)					300,412	2,425,221	Column D: New issuance of 2016 TAB bonds.
	RPTTF amounts should tie to the ROPS 15-16B distribution from the County Auditor-Controller during January 2016							Column G: Includes receipt of property disposition proceeds to developer for ROPS lines 33 & 34.
	<b>,</b>		42,353,808			6,188,241	6,025,238	
	Expenditures for ROPS 15-16B Enforceable Obligations (Actual		12,000,000			0,100,211	0,020,200	Column G: Includes the payments of property
	06/30/16)							disposition proceeds to taxing entities and 3rd parties per DDA's for ROPS lines 33 & 34 and
			42,353,808			6,483,755	6,734,824	LRPMP items# 46-48.
4	Retention of Available Cash Balance (Actual 06/30/16)		12,000,000			0,100,100	0,101,021	
	RPTTF amount retained should only include the amounts distributed as reserve for future period(s)							
5	ROPS 15-16B RPTTF Balances Remaining							
				No entry required	I			
							1,037,425	
	Ending Actual Available Cash Balance						1,221,120	
	C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)							
		\$ -	\$ -	\$ -	\$ -	\$ 292,898	\$ 678,210	
			•	•	,	,	,,=	1

would reach the \$16 million maximum assistance amount.  Previously retired line item had to be re-opened  Retire - Paid off in ROPS 16-17  This item has a Final and Conclusive Determination approved on February 6, 2013 by DOF. Includes funds not spent in previous ROPS period being move for the "A" portion of this ROPS. Remaining request is for a TOT differential per section 408, paragraph two of the First Amended and Restated Disposition and Development Agreement, including a deficit of \$982,910 from ROPS 16-17.  This amount is based on 3% of the actual property tax distributed to the successor agency by the county auditor controller in the preceding fiscal year.  This item refunded what was formerly Item 1 - the 2003 Tax Allocation Bonds (2003 TAB).  Refunding Bonds associated with Item 19 pursuant to the approved enforceable obligation and DOF approved bond documents dated November 30, 2015. For percent of the next period bond payment has been included here because, our ROPS-A disbursement is typically less than our ROPS-B disbursement.  Estimated cost for appraisals associated with the listed Properties for Sale on the Long range Property Management Plan.  Per Limon Lawsuit Settlement, includes a deficit of \$28,000 from ROPS 16-17		Garden Grove Recognized Obligation Payment Schedule (ROPS 17-18) - Notes July 1, 2017 through June 30, 2018
We anticipate this to be the last payment based on prior years performance. Per the OPA, assistance is for 17 year, not to exceed \$16 million. The amount of would reach the \$16 million maximum assistance amount.  Previously retired line item had to be re-opened  Retire - Paid off in ROPS 16-17  This item has a Final and Conclusive Determination approved on February 6, 2013 by DOF. Includes funds not spent in previous ROPS period being move for the "A" portion of this ROPS. Remaining request is for a TOT differential per section 408, paragraph two of the First Amended and Restated Disposition and Development Agreement, including a deficit of \$982,910 from ROPS 16-17.  This amount is based on 3% of the actual property tax distributed to the successor agency by the county auditor controller in the preceding fiscal year.  This item refunded what was formerly Item 1 - the 2003 Tax Allocation Bonds (2003 TAB).  Refunding Bonds associated with Item 19 pursuant to the approved enforceable obligation and DOF approved bond documents dated November 30, 2015. Fer percent of the next period bond payment has been included here because, our ROPS-A disbursement is typically less than our ROPS-B disbursement.  Estimated cost for appraisals associated with the listed Properties for Sale on the Long range Property Management Plan.  Per Limon Lawsuit Settlement, includes a deficit of \$28,000 from ROPS 16-17  Refunding Bonds associated with Item 19 pursuant to the approved enforceable obligation and DOF approved bond documents dated November 30, 2015. Fer percent of the next period bond payment has been included here because, our ROPS-A disbursement is typically less than our ROPS-B disbursement.  New line item - reimbursement from ROPS 12-13 AB, as allowed by Section 34171(d)(1)(C) of the Health and Safety Code.  New line item - reimbursement from ROPS 15-16 AB, as allowed by Section 34171(d)(1)(C) of the Health and Safety Code.  New line item - reimbursement from ROPS 16-17 AB, as allowed by Section 34171(d)(1)(C) of the Health a	Item #	Notes/Comments
We anticipate this to be the last payment based on prior years performance. Per the OPA, assistance is for 17 year, not to exceed \$16 million. The amount of would reach the \$16 million maximum assistance amount.  Previously retired line item had to be re-opened  Retire - Paid off in ROPS 16-17  This item has a Final and Conclusive Determination approved on February 6, 2013 by DOF. Includes funds not spent in previous ROPS period being move for the "A" portion of this ROPS. Remaining request is for a TOT differential per section 408, paragraph two of the First Amended and Restated Disposition and Development Agreement, including a deficit of \$982,910 from ROPS 16-17.  This amount is based on 3% of the actual property tax distributed to the successor agency by the county auditor controller in the preceding fiscal year.  This item refunded what was formerly Item 1 - the 2003 Tax Allocation Bonds (2003 TAB).  Refunding Bonds associated with Item 19 pursuant to the approved enforceable obligation and DOF approved bond documents dated November 30, 2015. Fer percent of the next period bond payment has been included here because, our ROPS-A disbursement is typically less than our ROPS-B disbursement.  Estimated cost for appraisals associated with the listed Properties for Sale on the Long range Property Management Plan.  Per Limon Lawsuit Settlement, includes a deficit of \$28,000 from ROPS 16-17  Refunding Bonds associated with Item 19 pursuant to the approved enforceable obligation and DOF approved bond documents dated November 30, 2015. Fer percent of the next period bond payment has been included here because, our ROPS-A disbursement is typically less than our ROPS-B disbursement.  New line item - reimbursement from ROPS 12-13 AB, as allowed by Section 34171(d)(1)(C) of the Health and Safety Code.  New line item - reimbursement from ROPS 15-16 AB, as allowed by Section 34171(d)(1)(C) of the Health and Safety Code.  New line item - reimbursement from ROPS 16-17 AB, as allowed by Section 34171(d)(1)(C) of the Health a	2	Based on actual TOT performance from December 2015 - November 2016 and projected growth per Hyatt General Manager
would reach the \$16 million maximum assistance amount.  Previously retired line item had to be re-opened  Retire - Paid off in ROPS 16-17  This item has a Final and Conclusive Determination approved on February 6, 2013 by DOF. Includes funds not spent in previous ROPS period being move for the "A" portion of this ROPS. Remaining request is for a TOT differential per section 408, paragraph two of the First Amended and Restated Disposition and Development Agreement, including a deficit of \$982,910 from ROPS 16-17.  This amount is based on 3% of the actual property tax distributed to the successor agency by the county auditor controller in the preceding fiscal year.  This item refunded what was formerly Item 1 - the 2003 Tax Allocation Bonds (2003 TAB).  Refunding Bonds associated with Item 19 pursuant to the approved enforceable obligation and DOF approved bond documents dated November 30, 2015. F per Limon Lawsuit Settlement, includes a deficit of \$28,000 from ROPS 16-17  Refunding Bonds associated with Item 19 pursuant to the approved enforceable obligation and DOF approved bond documents dated November 30, 2015. F per Limon Lawsuit Settlement, includes a deficit of \$28,000 from ROPS 16-17  Refunding Bonds associated with Item 19 pursuant to the approved enforceable obligation and DOF approved bond documents dated November 30, 2015. F per cent of the next period bond payment has been included here because, our ROPS-A disbursement is typically less than our ROPS-B disbursement.  Per Limon Lawsuit Settlement, includes a deficit of \$28,000 from ROPS 16-17  Refunding Bonds associated with Item 19 pursuant to the approved enforceable obligation and DOF approved bond documents dated November 30, 2015. F per cent of the next period bond payment has been included here because, our ROPS-A disbursement is typically less than our ROPS-B disbursement.  New line item - reimbursement from ROPS 12-13 AB, as allowed by Section 34171(d)(1)(C) of the Health and Safety Code.  New line item - reimbursement from ROPS 15-16 AB, as a		We anticipate this to be the last payment based on prior years performance. Per the OPA, assistance is for 17 year, not to exceed \$16 million. The amount requested
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	04	New line item, as allowed by Section 3417 1(d)(1)(C) of the Health and Safety Code.